

**FUND BALANCE M-T-D SUMMARY
REVENUE/EXPENDITURE
REPORT**

**VILLAGE OF BARRINGTON HILLS
MTD FOR THE MONTH ENDING JANUARY 31, 2014**

| | Fund 10 | Fund 20 | Fund 30 | Fund 40 | Fund 50 | Fund 60 | Fund 70 | Fund 80 | Fund 90 | Fund 92 | Fund 95 | Fund 96 | Fund 97 | Fund 98 | TOTALS |
|------------------------------------|-----------------|------------------------------|----------------------------|---------------|------------------|--------------------------------|---------------------------|-----------------------------------|------------------------------|---------------|---------------------------|--------------|-------------------------|-----------------------|--------------|
| | General Fund | Police Protection Fund | Social Security Fund | Audit Fund | Lighting Fund | Liability Insurance Fund | Crossing Guard Fund | Unemployment Insurance Fund | Roads and Bridges Fund | E 911 Fund | Motor Fuel Tax Fund | IMRF Fund | Debt Service Fund | Drug/DUI/Gang Fund | |
| *FUND BALANCE ON DECEMBER 31, 2013 | 1,343,647.98 | 1,314,256.41 | 36,675.45 | (2,829.63) | (1,856.37) | 251,501.73 | 1,940.96 | 22,024.81 | (413,240.28) | 83,536.70 | 220,073.02 | 52,622.13 | 101,976.15 | 19,652.95 | 3,029,982.01 |
| REVENUES-MONTH TO DATE | 96,817.85 | 1,370.60 | 122.34 | 15.19 | 1.16 | 50.71 | 1.27 | 1.86 | 677.38 | 4,554.51 | 10,534.63 | 33.23 | 139.12 | 351.69 | 114,671.54 |
| EXPENDITURES-MONTH TO DATE | (98,455.45) | (214,268.44) | (18,290.48) | (2,485.38) | - | - | (200.00) | (1,287.30) | (30,444.78) | (3,264.17) | - | (4,841.32) | - | - | (373,537.32) |
| FUND BALANCE-MONTH TO DATE | 1,342,010.38 | 1,101,358.57 | 18,507.31 | (5,299.82) | (1,855.21) | 251,552.44 | 1,742.23 | 20,739.37 | (443,007.68) | 84,827.04 | 230,607.65 | 47,814.04 | 102,115.27 | 20,004.64 | 2,771,116.23 |

**December 31, 2013 Restated (2.6.14)
Due to FY '13 invoices processed in January, 2014 posted to prior year*